

Shree,Shankar Narayan Education Trust's
Shankar Narayan college of Accounting Finance/Finance Market
Year 2019 - 2020

Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------------------------------------|------------|-------------------|-------------------------------------|------------|-------------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1688321.00 | 2355695.00 | Tution Fee | 410000.00 | |
| Non-Teaching Staff | 460374.00 | | Gymkhana Fee | 164000.00 | |
| Contract Basis Salary | 207000.00 | | Other Fee/Extra Curi.Acti.Fee | 102500.00 | |
| ESTB.EXPENSES | | | Library Fee | 246000.00 | |
| Electricity Charges | 215168.00 | | Laboratory Fee | 410000.00 | |
| Printing & Stationary | 64280.00 | | Identity Card | 20500.00 | |
| Postage & Telegram | 132.00 | | Magazine Fee | 41000.00 | |
| Software Maintenance Charges | 42630.00 | | Group Insurance | 8200.00 | |
| Auditing & Professional Expenses | 23600.00 | | Project Fee | 64000.00 | |
| Bank Charges/Commision | 354.00 | | Utility Fee | 102500.00 | |
| Misc.Expenses | 1053.00 | | Admission Procecg.Fee | 82000.00 | |
| Conveyance Expenses | 1330.00 | 348547.00 | Computer Practical Fee | 410000.00 | |
| | | | Industrial Visit Fee | 287300.00 | |
| | | | | 6038000.00 | |
| Affiliation Fee | | 20000.00 | Fee Refund to Students | (49217.00) | 5988783.00 |
| Industrial Visit Expenses | | 211300.00 | | | |
| Alumini Expenses | | 46206.00 | | | |
| Group Insurance paid | | 8140.00 | | | |
| Uddan Competition Expenses | | 185537.00 | Bank Interest | | 1118470.00 |
| Employer's P.F.(Mngt) | | 188349.00 | | | |
| Examination Expenses | | | Examination Fee Collected | | |
| Exam.Printing & Stationary | 74296.00 | | Regular Exam.Fees | 844150.00 | |
| Exam.Remuneration | 157969.00 | | A.T.K.T Exam.Fee | 58805.00 | |
| Univ.Exam.Shares | 336882.00 | 569147.00 | Revaluation Fees | 4330.00 | 907285.00 |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| Enrolment Fee | 27800.00 | | Enrolment Fee | 30800.00 | |
| Univ.Exam.Fee/Convo/Rev. | 59133.00 | | Univ.Exam.Fee/Convo/Rev. | 62117.00 | |
| E-Charges | 4060.00 | | E-Charges | 8200.00 | |
| E-Suvidha | 20300.00 | | E-Suvidha | 20500.00 | |
| Disaster Relief Fund | 4060.00 | | Disaster Relief Fund | 4100.00 | |
| Univ.Sports&Cult.Acti. Fee | 24360.00 | | Univ.Sports & Cult.Acti.Fee | 24600.00 | |
| Univ.Voice Chancellor Fee | 8120.00 | | Univ.Voice Chancellor Fee | 8200.00 | |
| Annual State Level Cont. | 9744.00 | | Annual State Level Cont. | 9840.00 | |
| NSS Ekak Yojana | 4060.00 | | NSS Ekak Yojana | 4100.00 | |
| NSS Reg.Fees | 4060.00 | 165697.00 | NSS Reg.Fees | 4100.00 | 176557.00 |
| Expn.Against.Development Fee | | | Devlopment Fee Collected | | 205000.00 |
| Electrical Fitting & Repair | 10369.00 | | | | |
| Labour Charges | 19865.00 | | | | |
| Repair & Maint. Expenses | 3709.00 | | | | |
| Gardening Expenses | 23760.00 | | | | |
| Plumbing Expenses | 10253.00 | 67956.00 | | | |
| Sports & Cultural Expenses | | | OTHER FEE | | |
| Cultural Expenses | 55125.00 | | Dup.I. D Card | 250.00 | |
| Sports Expenses | 12000.00 | 67125.00 | Dup.Marksheet | 600.00 | |
| | | | Bonafide Certificate/NOC | 440.00 | |
| Depriciation | | | Transfer Certificate Fee/Transcript | 5700.00 | |
| Furniture & Fixtures | 31359.00 | | Verification Fee | 100.00 | |
| Furniture & Fixtures(Gymkh/Canteen) | 6329.00 | | Library Fine | 4268.00 | |
| Library Books | 54897.00 | | Late Fee & Other Fine | 1250.00 | |
| Computers Lab Furniture | 10548.00 | | Admission Form Fee | 24780.00 | 37388.00 |
| Electrical Installation | 4990.00 | | | | |
| Electrical Equipments | 12944.00 | | | | |
| Office Equipments | 46731.00 | 167798.00 | | | |
| To Surplus trs to B/S. | | 4031986.00 | | | |
| TOTAL | | 8433483.00 | TOTAL | | 8433483.00 |

For S.N.college of Accounting & Finance/Finance Market

As per my report of even date

Rehman
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187

Office No. 301, 302, 303, Shree Trade Centre,
Opp. Eqvity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane - 401 105.

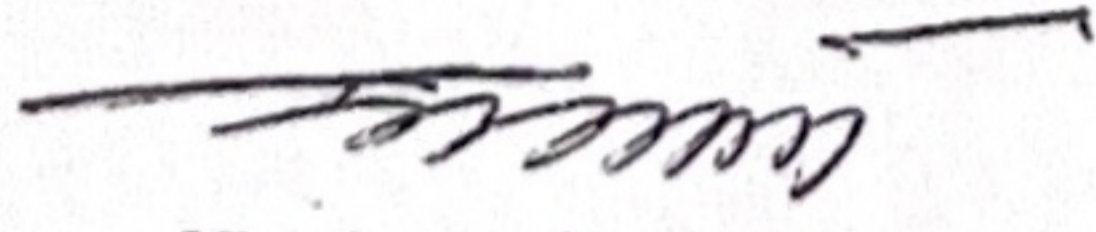
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Master in Science.I.T (MSc.I.T.)/(M.Com)
Year 2019 - 20

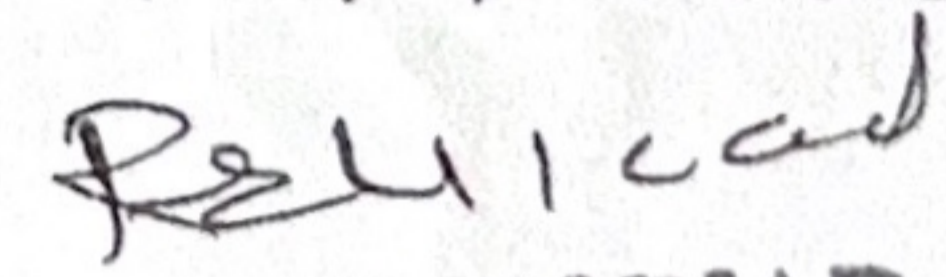
Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|------------|-------------------|----------------------------------|-------------------|-------------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1038250.00 | | Admission Processing Fee | 46600.00 | |
| Non-Teaching Staff (Incentives) | 14400.00 | 1052650.00 | Computer Practical | 1355505.00 | |
| ESTB.EXPENSES | | | Examination Fees | 129050.00 | |
| Advertisement | 4664.00 | | Development Fund | 116500.00 | |
| Misc. Expenses | 2800.00 | | Document Verification Fee | 26800.00 | |
| Interior Charges | 20352.00 | | Unversity Exam and Convocation | 260.00 | |
| Auditing & Profession Expenses | 29500.00 | | Group Insurance | (1583.00) | |
| Conveyance Expenses | 2160.00 | | Gymkhana Fee | 93200.00 | |
| Exam. Misc Expenses | 1484.00 | | Identity Card | 11650.00 | |
| Honorarium | 36000.00 | | Library Fee | 233000.00 | |
| Postage & Telegrame | 60.00 | | Magazine Fee | 23300.00 | |
| Misc Expenses | 7506.00 | | Miscellaneous Receipt | 9510.00 | |
| Printing & Stationery | 27376.00 | | | | |
| | | 131902.00 | Other Fee | 128150.00 | |
| Expenditure Running College | | | P.G.Registration Fee | 13400.00 | |
| Examination expenses | | 109026.00 | Tution Fee | 2217000.00 | |
| Works man compensation | | 3003.00 | Utility Fee | 58250.00 | |
| Affiliation Fees | | 20000.00 | | | |
| Bank Charges | | 5.90 | | 4460592.00 | 4460592.00 |
| Certification Course | | 88836.00 | Bank Interest | | 577257.00 |
| Eligibility Fees | | 1900.00 | Fees On Behalf of Univ. | | |
| Farewell Expenses | | 5970.00 | Disaster Relief fund | 20.00 | |
| Repairs & Maintenance | | 1650.00 | Ashwamedha Fee | 4660.00 | |
| Software Maintenance | | 20000.00 | E-Charges | 2350.00 | |
| Staff Welfare Expenses | | 32392.00 | Univ.Exam.Fee/convocation | 29088.00 | |
| Honararium | | 125.00 | E suvidha | 100.00 | |
| | | | Univer Sports & Cultural | (12414.00) | |
| | | | National Services Scheme Ekak Ya | (2310.00) | |
| | | | Voice Charges Fund | 40.00 | 21534.00 |
| | | | Other Fee | | |
| | | | library Fine | 1623.00 | |
| | | | Admisson Cancellation Charges | 3412.00 | |
| | | | industrial Tours | 114000.00 | |
| | | | Sale of Admission Form Fee | 32000.00 | |
| Depreciation:- | | 480353.00 | A T K T Fees | 9390.00 | 160425.00 |
| | | | | | |
| To Surplus trs to B/S. | | 3271995.10 | | | |
| TOTAL | | 5219808.00 | TOTAL | | 5219808.00 |

For S.N.college of MSc.I.T./M.Com

As per my report of even date


Principal
Shankar Narayan College of
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane-401105


C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Eqvity Hotel, Near Rollway Phatak,
Bhayandar (East), Dist. Thane-401105.

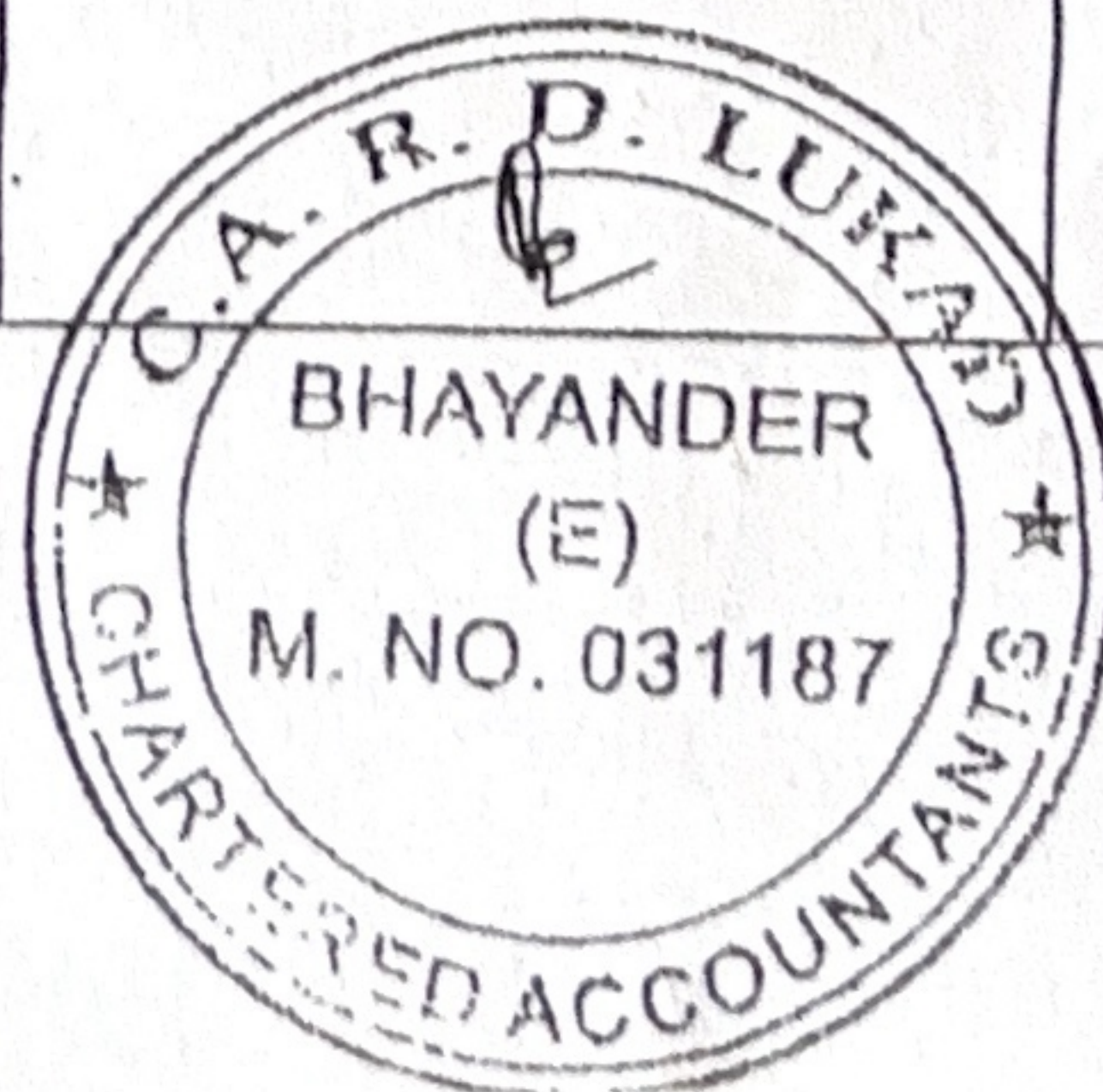
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Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2019-2020

Income & Expenditure A/c for the year ended 31st March, 2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|------------------------------------|-------------|-------------|--------------------------------|-------------|-------------|
| TO, | | | BY, | | |
| SALARY GRANT paid :- | | | SALARY GRANT Recd :- | | |
| Aided division Staff | | | Aided division Staff | | |
| Teaching staff | 27266714.00 | | Teaching staff | 27227334.00 | |
| Non-Teaching staff | 8292103.00 | | Non-Teaching staff | 8292309.00 | |
| D.A.Arrears paid | 0.00 | 35558817.00 | D.A.Arrears recd. | 0.00 | 35519643.00 |
| UnAided division Staff | | | FEES FROM STUDENTS | | |
| Teaching staff(CHB) | 2222984.00 | | Tution Fees(Aided div) | 1136800.00 | |
| Non-Teaching staff | 1090656.00 | 3313640.00 | Tution Fees(Unaided div) | 2547000.00 | |
| ESTABLISHMENT EXPENSES | | | Gymkhana fee | 912000.00 | |
| Electricity | 245240.00 | | Other fee | 570250.00 | |
| Telephone | 7819.00 | | Library fee | 454800.00 | |
| Water charges | 55380.00 | | Computer fee | 314000.00 | |
| Printing & Stationary | 381119.00 | | Identity Card | 114250.00 | |
| News paper/Magn/sub. | 162678.00 | | Magazines fee | 228100.00 | |
| Membership/subcription | 6900.00 | | Group Insurance | 45400.00 | |
| Misc.expenses | 23241.00 | | Utility fee | 570750.00 | |
| Conveyance | 31061.00 | | Admission processing fee | 455600.00 | |
| Postage & Telegram | 1989.40 | | Laboratory fee | 252000.00 | 7600950.00 |
| Affiliation fees | 8000.00 | | OTHER MISC.RECEIPTS :- | | |
| Audlt & Professional fees | 41300.00 | | Duplicate I.card | 10000.00 | |
| Honorarium | 2500.00 | | Duplicate MarkSheet | 5900.00 | |
| Computer/Printer exps.. | 111854.00 | | Bonafide Certificate | 2320.00 | |
| Internet Charges./UGC.ITC | 156520.00 | | Verification (Edu/Marks) | 1200.00 | |
| Security services charges | 422993.00 | | Sale of Admission forms | 104550.00 | |
| Seminar & confarance | 7050.00 | | Library fine/Book Lost | 6092.00 | |
| Registration/contribution fee | 350.00 | | Transfer /Transcript cert | 52150.00 | |
| Software Expenses | 52628.00 | | Sale of old stationary | 10000.00 | |
| Uniform to peon | 22990.00 | | I.D.& Mobile fine | 3400.00 | 195612.00 |
| Late fee / Penalty | 500.00 | 1918930.40 | Development fee collected | | 1135000.00 |
| Petrol/Desel expenses | 176818.00 | | BANK INTEREST | | |
| Exp.against Devlop.Fee | | | Non-Salary A/c.(Aided) | 68588.00 | |
| Repairs & Maint.exps. | 186284.00 | | Examination/Gen. A/c. | 688730.00 | |
| Labour work charge | 33268.00 | | Student Aid Fund A/c. | 174941.00 | |
| Cleaning & sanitation | 146354.00 | | Salary A/c.(Unaided) | 45072.00 | |
| Elec.fitting & repairs | 88619.00 | | Non-Salary A/c.(Unaided) | 97242.00 | |
| Gardening expenses | 48840.00 | 714956.00 | Plan Div.A/c.[B.o.Maha] | 181.00 | |
| Service & maint contract | 211591.00 | | Book Bank A/c.(NKGSB) | 2.00 | |
| SPORTS & CULTURAL EXPN. | | | N.S.S.A/c.(NKGSB) | 3589.00 | |
| Cultural Activities | 684531.00 | | Syndicate A/c. | 24.97 | |
| Sports Activities | 326438.00 | | UGC.Grant A/c.(BOI) | 1768.00 | |
| Annual Gathering exps. | 33579.00 | 1208830.00 | HDFC Bank | 30550.00 | 1110687.97 |
| Refreshment expns. | 164282.00 | | FD.Int.receivable(Jr college). | | 4760.00 |
| Employer's Provident fund | | 232736.00 | | | |
| Group Insurance paid | | 69580.00 | | | |
| Bank Charges | | 14041.06 | | | |
| N.C.C.,expenses. | | 18779.00 | | | |
| Building fire Insurance | | 22306.00 | | | |
| Building Tax(MBMC) | | 851264.00 | | | |
| Rent of college Building | | 769155.00 | | | |



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Shree Shankar Narayan Education Trust's
SHANKAR NARAYAN COLLEGE OF ARTS AND COMMERCE (Degree)
Year : 2019-2020

Income & Expenditure A/c for the year ended 31st March, 2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|------------|--------------------|--|------------|--------------------|
| EXAMINATION EXPENSES | | | Fee on behalf of Exam :- | | |
| Exam.Stationary Printing | 313486.00 | | Exam.fee [Regular] | 3347250.00 | |
| Exam.Remuneration | 867744.00 | | Project Fee | 1139500.00 | |
| Paper Moderation | 21700.00 | | Exam.fee (ATKT) | 1422676.00 | |
| Exam.Misc.& other expn | 84954.00 | | Revaluation fee (college) | 73170.00 | 5982596.00 |
| Univ.Exam.Share | 1074554.00 | 2362438.00 | | | |
| EXPS.ON BEHALF OF UNIVERSITY OF MUMBAI | | | FEE ON BEHALF OF UNIVERSITY OF MUMBAI | | |
| Enrolment/e-facilities fee | 181680.00 | | Enrolment/e-facilities fee | 199880.00 | |
| E- Suvidha (M.U) | 114250.00 | | E- Suvidha (M.U) | 114250.00 | |
| Exam.fee/convocation | 1431533.00 | | Exam.fee/convocation | 1962991.00 | |
| E- Charges (M.U) | 23030.00 | | E- Charges (M.U) | 45700.00 | |
| Disaster Relief fund | 22850.00 | | Disaster Relief fund | 22850.00 | |
| Sports&Cult.Acti.fees | 136670.00 | | Sports&Cult.Acti.fees | 68550.00 | |
| Annual State Level Contrl. | 54,783.00 | | Annual State Level Contrl. | 57,125.00 | |
| NSS.Ekak Yojana | 22,850.00 | | NSS.Ekak Yojana | 22,850.00 | |
| NSS.Registration fee | 22,850.00 | | NSS.Registration fee | 22,850.00 | |
| Univ.Revalu/photocopy | 21212.00 | | Univ.Revalu/photocopy | 24310.00 | |
| Voice Cancellar Fund | 45700.00 | 2077408.00 | Voice Cancellar Fund | 45700.00 | 2587056.00 |
| NSS exp.against Grant | | | N.SS.Grant Received | | |
| Regular Activities expns | 54476.00 | | Regular Activities Grant | 54,360.00 | |
| NSS.Camp Expenses | 60023.00 | 114499.00 | NSS.Camp Grant | 70,290.00 | 124650.00 |
| | | | NSS.workshop grant | | 4000.00 |
| NAAC / IQAC Expenses | | 7347.00 | NAAC/IQAC Exps.Recd. | | 42718.00 |
| Depreciation:- [As per Schedule] | | 1787040.00 | | | |
| To Surplus | | 3265906.51 | | | |
| | | 54307672.97 | | | 54307672.97 |

For Shankar Narayan College of Arts & Commerce

As per my report of even date

(Signature)
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane - 401 105.

(Signature)
C.A. R. D. LUKAD
CERTIFIED ACCOUNTANT
Membership No. 31187
Office No. 01, 302, 303, Shree Trade Centre,
Opp. E. G. H. H. N. R. Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Computer Science (C.S)
Year 2019-2020

Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------------------------------------|------------|-------------------|---------------------------------|------------|-------------------|
| TO. | | | BY. | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1792975.00 | | Tution Fee | 3614000.00 | |
| Non-Teaching Staff | 176280.00 | 1969255.00 | Gymkhana Fee | 81600.00 | |
| | | | Library Fee | 86400.00 | |
| ESTB. EXPENSES | | | Laboratory Fee | 244800.00 | |
| Electricity Charges | 30944.00 | | Identily Card | 10200.00 | |
| Printing & Stationary | 30068.00 | | Other/Extra Curri.Activities | 51000.00 | |
| Auditing & Professional Expenses | 17700.00 | | Magazine Fee | 20400.00 | |
| Internet Expenses | 42775.00 | | Group Insurance | 4080.00 | |
| Software maintenance Expenses | 21105.00 | | Utility Fee | 51000.00 | |
| Cleaning & Sanitation Expenses | 2832.00 | | Admission Processing Fee | 40800.00 | |
| Postage & Telegram | 62.00 | | Computer Practical Fee | 204000.00 | |
| Seminar & Confrance Expenses | 19978.00 | | Industrial Visit Fee | 111500.00 | |
| Computer Expenses | 8142.00 | | Project Fee | 20400.00 | |
| Conveyance Expenses | 1915.00 | 175521.00 | | 4540180.00 | |
| | | | Less : Fee Refund to Student | (65293.00) | 4474887.00 |
| Group Insurance paid | | 4020.00 | Bank Interest | | 147138.00 |
| Uddan Competition Expenses | | 28038.00 | Cloud Computing Course Fee | | 23504.00 |
| Industrial visit Expenses | | 28500.00 | Uddan Competition Receipt | | 5160.00 |
| P.F.Employee Management | | 140609.00 | | | |
| Affiliation Fees | | 10000.00 | | | |
| | | | Examination Fee | | |
| Examination Expenses | | | Regular Examination Fee | 419628.00 | |
| Exam.Printing & Stationery | 38000.00 | | ATKT Exam.Fee | 51352.00 | |
| Exam.Remuneration | 100568.00 | | Revaluation Fee | 1050.00 | 472030.00 |
| Univ.Exam.Shares | 152702.00 | 291270.00 | | | |
| | | | Fees on Behalf of Univ. | | |
| Expn. on Behalf of Univ. | | | Enrolement Fee | 17160.00 | |
| Enrolement Fee | 15200.00 | | Disaster Relief Fund | 2040.00 | |
| Disaster Relief Fund | 2010.00 | | E-Charges | 4080.00 | |
| E-Charges | 2010.00 | | E-Suvidha | 10200.00 | |
| E-Suvidha | 10050.00 | | Univ Sports & Cult.Fee | 12240.00 | |
| Univ.Sports & Cult.Fee | 12060.00 | | Univ.Exam Fee/Conv/Rev | 18020.00 | |
| Univ.Exam.Fee/Conv/Rev | 18264.00 | | Voice Chancellor Fee | 4080.00 | |
| Univ.Voice Chancellor Fee | 4020.00 | | Annual State Level Cont. | 4896.00 | |
| Annual State Level Cont. | 4824.00 | | NSS Ekak Yojana | 2040.00 | |
| NSS Ekak Yojana | 2010.00 | | NSS Reg. Fees | 2040.00 | 76796.00 |
| NSS Reg.Fees | 2010.00 | 72458.00 | | | |
| | | | Devlopment Fee Collected | | 102000.00 |
| Expn.Against.Development Fee | | | | | |
| Labour Charges | | 9120.00 | | | |
| | | | Other Fee:- | | |
| Sports & Cultural Expenses | | | Library Fine | 445.00 | |
| Sports Expenses | | 28664.00 | Bonafide/N.O.C.Certi.Fee | 40.00 | |
| | | | Duplicate Id Card | 250.00 | |
| Verification Fee Paid | | 400.00 | Duplicate Marksheet | 550.00 | |
| | | | Transfer Certificate/Transcript | 4100.00 | |
| Depriciation:- | | | Late Fee & Other Fine | 2100.00 | |
| Computer | 134404.00 | | Verification Fee | 200.00 | |
| Furniture & Fixtures | 26803.00 | | Sale of Admission Forms | 6860.00 | 14545.00 |
| Library Books | 37360.00 | | | | |
| Physics Lab. | 5763.00 | | | | |
| Computer lab Furniture | 19814.00 | | | | |
| Office Equipment | 65004.00 | | | | |
| Electrical Installation | 2027.00 | | | | |
| Electrical Equipment | 2866.00 | | | | |
| Musical Instruments | 2276.00 | | | | |
| Projector | 5760.00 | | | | |
| Electronics Lab Machines | 26764.00 | 328841.00 | | | |
| To Surplus trs to B/S. | | 2229364.00 | | | |
| | | | | | |
| TOTAL | | 5316060.00 | TOTAL | | 5316060.00 |

For S.N.college of Computer Science

As per my report of even date

(Signature)
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses,
Nayghar, Bhuyandar (R) Dist: Thana - 401 103

(Signature)
C. A. R. D. LUKAD
Chartered Accountant
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Platform,
Bhuyandar (East), Dist. Thana-401105.

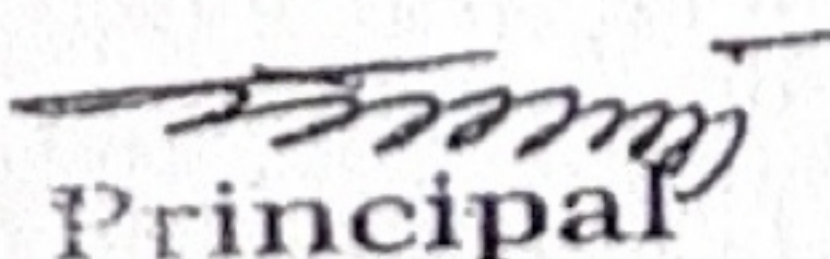
Shree Shankar Narayan Education Trust's
Shankar Narayan college of Banking and Insurance
Year:- 2019-2020

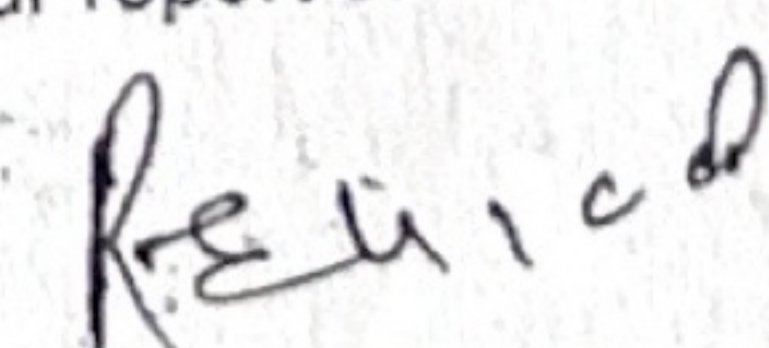
Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------------------------------------|-----------|-------------------|--------------------------------------|------------|-------------------|
| TO. | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | | 1225812.00 | Tuition Fee | 2060000.00 | |
| ESTB. EXPENSES | | | Library Fee | 123600.00 | |
| Electricity Charges | 189279.00 | | Laboratory Fee | 206000.00 | |
| Printing & Stationary | 53243.00 | | Project Fee | 66000.00 | |
| Misc. Expenses | 16438.00 | | Identity Card | 10300.00 | |
| Postage & Telegram | 18.00 | | Other/Extra Curri. Activities | 51500.00 | |
| Auditing & Professional Fee | 29500.00 | | Magazine Fee | 20600.00 | |
| Software Maintenance Expenses | 21630.00 | | Utility Fee | 51500.00 | |
| Conveyance Expenses | 430.00 | 310538.00 | Admission Processing Fee | 41200.00 | |
| | | | Computer Practical Fee | 277000.00 | |
| | | | Gymkhana Fee | 82400.00 | |
| | | | Industrial Visit Fee | 117500.00 | |
| | | | Group Insurance | 4120.00 | |
| | | | | 3111720.00 | |
| Industrial Visit Expenses | | 122750.00 | | (13458.00) | 3098262.00 |
| Group Insurance | | 4100.00 | Fee Refund to Students | | |
| Affiliation Fees | | 10000.00 | | | 723864.00 |
| Employer's P.F. (Mngt) | | 93741.00 | Bank Interest | | |
| Uddan Competition Expenses | | 84578.00 | | | 2810.00 |
| Allumini Association Expenses | | 4824.00 | Uddan Competition Receipt | | 3750.00 |
| | | | Univ Exam. Expen. Recd. | | |
| | | | Examination Fee | | |
| Examination Expenses | | | Regular Exam. Fees | 423742.00 | |
| Exam. Printing & Stationary | 34500.00 | | A.T.K.T Exam. Fee | 21935.00 | 445677.00 |
| Exam. Remunarations | 86884.00 | | | | |
| Univ. Exam. Shares | 170859.00 | 305570.00 | Fees on Behalf of Univ. | | |
| Exam. Misc. Expenses | 13327.00 | | Enrolment Fee | 15620.00 | |
| Expn. on Behalf of Univ. | | | Univ. Exam. Fee/Convocn. | 22495.00 | |
| Enrolment Fee | 14200.00 | | Disaster Relief Fund | 2060.00 | |
| Univ. Exam. Fee/Convocn. | 23139.00 | | E-Charges | 4120.00 | |
| Disaster Relief Fund | 2060.00 | | E-Suvidha | 10300.00 | |
| E-Charges | 2060.00 | | Univ. Sports & Cult. Fee | 12360.00 | |
| E-Suvidha | 10300.00 | | Univ. Voice Chancellor Fee | 4120.00 | |
| Univ. Sports & Cult. Fee | 12360.00 | | Annual State Level Cont. | 4944.00 | |
| Univ. Voice Chancellor Fee | 4120.00 | | NSS Ekak Yojana | 2060.00 | |
| Annual State Level Cont. | 4944.00 | | NSS Reg. Fees | 2060.00 | 80139.00 |
| NSS Ekak Yojana | 2060.00 | 77303.00 | | | |
| NSS Reg. Fees | 2060.00 | | Development Fee Collected | | 103000.00 |
| Sports & Cultural Expenses | | | | | |
| Sports Expenses | | 11200.00 | OTHER FEE | | |
| Deprication :- | | | Dup. I.D. Card | 100.00 | |
| Furniture & Fixtures | 13905.00 | | Dup. Marksheet | 350.00 | |
| Furniture for Library | 1133.00 | | Bonafide Certificate/NOC | 140.00 | |
| Library Books | 32447.00 | | Late Fee & Other Fine | 200.00 | |
| Electrical Installation | 5124.00 | 57731.00 | Transfer Certificate/Transcript Fees | 7000.00 | |
| Equipment | 5122.00 | | Library Fine | 921.00 | |
| | | | Admission Form Fee | 9750.00 | 18461.00 |
| To Surplus trs to B/S. | | 2167816.00 | | | |
| TOTAL | | 4475963.00 | TOTAL | | 4475963.00 |

As per our report of even date

For S.N. college of Banking & Insurance


Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhaswadar (E), Dist. Thane - 401 105.

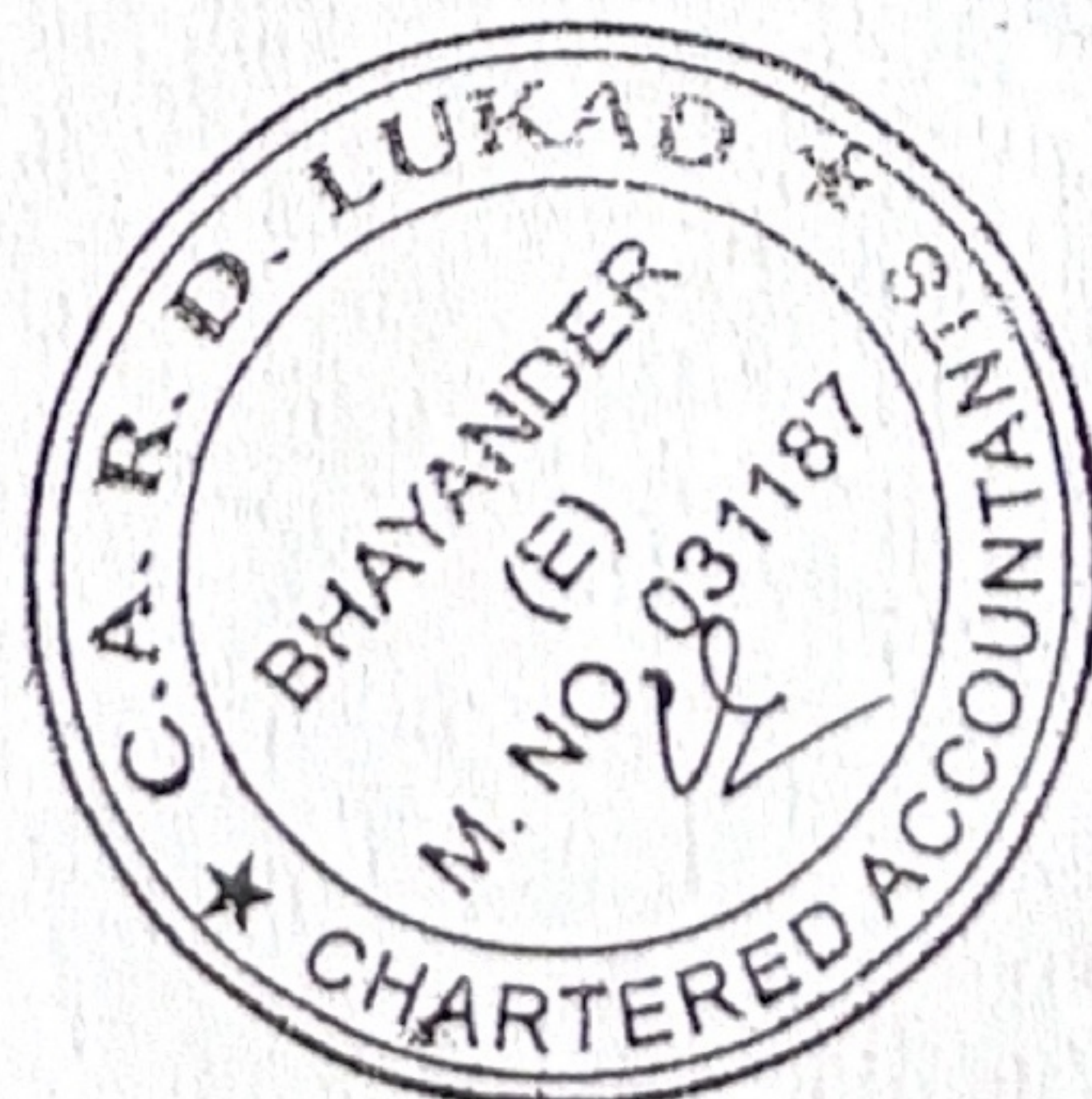

C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Equity Hotel, Near Railway Phatak,
Bhaswadar (East), Dist. Thane-401105.

Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2019 - 2020

Income & Expenditure Account for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------------------|------------|------------|----------------------------------|-------------|-------------|
| TO, | | | BY, | | |
| SALARIES | | | FEE FROM STUDENTS | | |
| Teaching Staff | 3840198.00 | | Tution Fee | 4900000.00 | |
| Non-Teaching Staff | 703983.00 | 4647681.00 | Gymkhana Fee | 196000.00 | |
| Contract Basis Salary | 103500.00 | | Library Fee | 588000.00 | |
| | | | Laboratory Fee | 2940000.00 | |
| ESTB.EXPENSES | | | Other/Exatra Curri.Acti.Fee | 122500.00 | |
| Eletricity Charges | 86564.00 | | Stationary Fee | 0.00 | |
| Printing & Stationary | 116310.00 | | Magazine Fee | 49000.00 | |
| M.B.M.C Property Tax | 114261.00 | | Group Insurance | 9800.00 | |
| Conveyance Expenses | 13195.00 | | Utility Fee | 122500.00 | |
| Computer Expenses | 53136.00 | | Identity Card | 24500.00 | |
| Postage & Telegram | 248.00 | | Industrial Visit Fee | 273250.00 | |
| Seminar & Confrance/Workshop | 115594.00 | | Project Fee | 623200.00 | |
| Internet Expenses | 29500.00 | | Admission Processing Fee | 98000.00 | |
| Computer Servicing & Maint.Expens | 73500.00 | | Computer Practical Fee | 794500.00 | |
| Servicing & Maintanance Contract | 153276.00 | | | 10741250.00 | 10666772.00 |
| Softwerc Maintanance Expenses | 50820.00 | | Less : Fee Refund to Student | (74478.00) | |
| Cleaning & Sanitation.Expenses | 28487.00 | | | | |
| Staff Welfare Expenses | 13330.00 | | | | |
| Bank Charges/Comission | 177.00 | | | | |
| Uniform to Peon | 11760.00 | | | | |
| Misc.Expenses | 14671.00 | 904329.00 | | | |
| Audit & Professional Fees | 29500.00 | 10000.00 | | | |
| Affiliation Fees | | 88146.00 | | | |
| Industrial Visit Expenses | | 9720.00 | | | |
| Group Insurance paid | | 73793.00 | | | 1593054.00 |
| Allumini Association Expenses | | 4500.00 | Bank Interest | | 134228.00 |
| Registration fees (affiliation) | | | Cloude Computing Course Fee | | 19085.00 |
| | | | Uddan Competition Receipt | | |
| Expn.Against.Development Fee | | | | | 245000.00 |
| Repair & Maint.Expenses | 95477.00 | | | | |
| Gardening Expenses | 48060.00 | | Devlopment Fee Collected | | |
| Electrical Fitting & Repair | 34858.00 | 218703.00 | | | |
| Labour Charges | 40308.00 | | | | |
| | | | Fees on Behalf of Univ. | | |
| Expn. on Behalf of Univ. | | | Enrolment Fee | 38940.00 | |
| Enrolment Fee | 34600.00 | | Disaster Relief Fund | 4900.00 | |
| Disaster Relief Fund | 4860.00 | | E- Charges Fee | 9800.00 | |
| E- Charges Fee | 4860.00 | | E-Suvidha Fee | 24500.00 | |
| E-Suvidha Fee | 24300.00 | | Univ.Exam.Fee/Convocation | 65176.00 | |
| Univ.Exam.Fee/Convocation | 65447.00 | | Univ.Sports & Cult.Fee | 29400.00 | |
| Univ.Sports & Cult.Fee | 29160.00 | | Univ.Voice Cancellor Fund | 9800.00 | |
| Univ.Voice Chancellor Fee | 9720.00 | | Annual State Level Cont. | 11760.00 | |
| Annual State Level Cont. | 11664.00 | | NSS Ekak Yojana | 4900.00 | |
| NSS Ekak Yojana | 4860.00 | 194331.00 | NSS Reg.Fees | 4900.00 | 204076.00 |
| NSS Reg.Fees | 4860.00 | | | | |
| Examination Expenses | | | Examination Fee Collected | | |
| Exam. Printing & Stationary | 47500.00 | | Regular Exam.Fee | 1007930.00 | |
| Exam.Remuneration | 241320.00 | | A.T.K.T Exam.Fee | 117659.00 | 1134989.00 |
| Univ.Exam.Shares | 402787.00 | | Revaluation Fees | 9400.00 | |
| Exam.Misc.& Other Expn. | 26338.00 | 717945.00 | | | |

P.T.O



Shree Shankar Narayan Education Trust's
Shankar Narayan College of BSc.I.T.
Year 2019 - 2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-----------------------------------|----------|--------------------|-------------------------------------|----------|--------------------|
| Sports & Cultrual Expn. | 0.00 | | OTHER FEE | 17260.00 | |
| Sports Activities | 42946.00 | 42946.00 | Admission Form Fee | 740.00 | |
| Cultural Activities | | | Bonafide/NOC.Cetificate | 4300.00 | |
| Employer's P.F.(Mngt) | | 322813.00 | Late Fee & Other Fine | 550.00 | |
| Uddan Competition Expenses | | 273485.00 | Duplicate I.D.Cards | 500.00 | |
| | | | Duplicate Marksheet | 1000.00 | |
| | | | Verification Fee | 2401.00 | |
| | | | Library Fine | 18000.00 | 44751.00 |
| | | | Transfer Certificate/Transcript Fee | | |
| Univ.Exam.Expenses Paid | | 6900.00 | Univ.Exam.Expen.Rec'd. | | 27580.00 |
| Depriciation (As per Schedule) | | 856259.00 | | | |
| Surplus transfer to B/s. | | 5697984.00 | | | |
| TOTAL | | 14069535.00 | TOTAL | | 14069535.00 |

As per our report of even date

For Shankar Narayan College of Bsc.I.T.

R. Lukad
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Eqvity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Bhayandar (E), Dist. Thane - 401 105.

Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bachelor of Management Studies (B.M.S)
Year 2019 - 2020

Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---------------------------------------|------------|------------|----------------------------------|------------|------------|
| TO, | | | BY, | | |
| SALARIES :- | | | FEE FROM STUDENTS | | |
| Teaching Staff | 1787205.00 | | Tution Fee | 4103000.00 | |
| Non-Teaching Staff | 506468.00 | 2293673.00 | Gymkhana Fee | 164400.00 | |
| | | | Library Fee | 123300.00 | |
| ESTB.EXPENSES | | | Laboratory Fee | 411000.00 | |
| Electricity Charges | 175558.00 | | Project Fee | 66000.00 | |
| Printing & Stationary | 123646.00 | | Identity Card Fee | 20550.00 | |
| Auditing & Prof.Expenses | 23600.00 | | Admission Processing Fee | 82200.00 | |
| Computer Expenses | 2900.00 | | Other/Extra Curri.Activities | 102750.00 | |
| Postage & Telegram | 298.00 | | Magazine Fee | 41100.00 | |
| Interview Expenses | 8180.00 | | Group Insurance | 8220.00 | |
| Misc.Expenses | 8694.00 | | Utility Fee | 102750.00 | |
| Software Maintanace Expenses | 42945.00 | | Computer Practicals Fee | 411000.00 | |
| Conveyance Expenses | 740.00 | 386561.00 | Industrial Visit Fee | 302200.00 | |
| | | | | 5938470.00 | |
| Industrial Visit Expenses | | 233350.00 | Less : Fee Refuns to Students | (38723.00) | 5899747.00 |
| Uddan Compitition Expenses | | 174172.00 | | | |
| Group Insurance | | 8160.00 | | | |
| Alumni Expenses | | 52536.00 | Uddan Compitition Receipt | | 18200.00 |
| Publication Fees | | 10000.00 | Bank Interest | | 1197297.00 |
| Employer's P.F (Mngt.) | | 174008.00 | Univ.Exam.Expen.Rec'd. | | 7500.00 |
| Examination Expenses | | | Examination Fee | | |
| Exam.Printing & Stationery | 59110.00 | | Regular Exam.Fee | 852427.00 | |
| Exam.Remuneration | 174315.00 | | ATKT Exam.Fee | 30699.00 | |
| Univ.Exam.Shares | 340849.00 | | Revaluation Fees | 1300.00 | 884426.00 |
| Exam.Misc.& Other Expenses | 18252.00 | 592526.00 | | | |
| Expn.Against.Development Fee | | | Development Fee Collected | | 205500.00 |
| Labour Charges | 33820.00 | | | | |
| Repair & Maint.Expenses | 36240.00 | | | | |
| Electrical Fitting & Repair | 1008.00 | | | | |
| Plumbing Material & Sanitary | 31801.00 | | | | |
| Gardening Expenses | 45640.00 | 148509.00 | | | |
| Expn. on Behalf of Univ. | | | Fees on Behalf of Univ. | | |
| Enrolment Fee | 29800.00 | | Enrolment Fee | 32500.00 | |
| Univ.Exam.Fee/convocn. | 47750.00 | | Univ.Exam.Fee/Convocn. | 51757.00 | |
| E-Charges | 4090.00 | | E-Charges | 8220.00 | |
| E-Suvidha | 20450.00 | | E-Suvidha | 20550.00 | |
| Disaster Relief Fund | 4090.00 | | Disaster Relief Fund | 4110.00 | |
| Univ.Sports & Cult.Fee | 24540.00 | | Univ.Sports & Cult.Fee | 24660.00 | |
| Univ.Voice Chancellor Fee | 8180.00 | | Voice Cancellor Fund | 8220.00 | |
| Annual State Level Cont. | 9816.00 | | Annual State Level Cont. | 9864.00 | |
| NSS Ekak Yojana | 4090.00 | | NSS Ekak Yojana | 4110.00 | |
| NSS Reg.Fees | 4090.00 | 156896.00 | NSS Reg.Fees | 4110.00 | 168101.00 |
| Sports & Cultural Expenses | | | | | |
| Sports Expenses | 26000.00 | | | | |
| Cultural Expenses | 134994.00 | 160994.00 | | | |

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Shree Shankar Narayan Education Trust's
Shankar Narayan college of Bhachelor of Management Studles (B.M.S)
Year 2019 - 2020

Income & Expenditure A/c for the year ended 31st March-2020

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------------------|----------|-------------------|-------------------------------------|----------|-------------------|
| Depreciation :- | | | OTHER FEE | | |
| Furniture & Fixtures | 64872.00 | | Dup.I D Card | 200.00 | |
| Library Books | 43868.00 | | Dup. Marksheet | 650.00 | |
| Electrical Installation | 7639.00 | | Bonafide Cetificate/NOC | 420.00 | |
| Electrical Equipments | 5983.00 | | Transfer Certificate/TranScript Fee | 11400.00 | |
| Library Furniture | 4524.00 | | Verification Fee | 500.00 | |
| Equipment | 25845.00 | | Library Fine | 3612.00 | |
| Projector | 5760.00 | | Late Fee & Other Fine | 1930.00 | |
| Musical Instrument | 2620.00 | | Admission Form Fee | 23460.00 | 42172.00 |
| Computer | 84661.00 | | | | |
| Water Purifier | 810.00 | | | | |
| Gymkhana Instruments | 3888.00 | 250470.00 | | | |
| To Surplus trs to B/S. | ₹ | 3781088.00 | | | |
| TOTAL | ₹ | 8422943.00 | TOTAL | | 8422943.00 |

For Shankar Narayan College of B.M.S

As per my report of even date

R. Lukad
C.A. R. D. LUKAD
CHARTERED ACCOUNTANT
Membership No. 31187
Office No. 301, 302, 303, Shree Trade Centre,
Opp. Eqvity Hotel, Near Railway Phatak,
Bhayandar (East), Dist. Thane-401105.

[Signature]
Principal
Shankar Narayan College,
Arts, Commerce & Professional Courses
Navghar, Bhayandar (E), Dist. Thane - 401 105.